

Date	Bank Description	Source / Payee	Club Area	Debit	Credit	Bank Balance	Statement Period
Aug 29, 2025	BALANCE FORWARD	TD Canada Trust	Opening Balance			\$22,973.37	Aug 29, 2025 – Sep 29, 2025
Sep 02, 2025	CHQ#00992-4141378041	Cheque	Needs Review – Cheque	\$769.52		\$22,203.85	Aug 29, 2025 – Sep 29, 2025
Sep 03, 2025	SEND E-TFR *v9Y EXP	Robert Carvelle	Maintenance / Repairs	\$382.41		\$21,821.44	Aug 29, 2025 – Sep 29, 2025
Sep 03, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$21,819.94	Aug 29, 2025 – Sep 29, 2025
Sep 08, 2025	Hydro One BPY	Hydro One	Hydro / Utilities	\$281.00		\$21,538.94	Aug 29, 2025 – Sep 29, 2025
Sep 11, 2025	SEND E-TFR *w8y EXP	Steve Fairhall	Grounds / Lawn Maintenance	\$271.20		\$21,267.74	Aug 29, 2025 – Sep 29, 2025
Sep 11, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$21,266.24	Aug 29, 2025 – Sep 29, 2025
Sep 15, 2025	Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18		\$21,125.06	Aug 29, 2025 – Sep 29, 2025
Sep 24, 2025	SEND E-TFR *Xz8 EXP	Andy Papadopoulos	Maintenance / Repairs	\$2,039.24		\$19,085.82	Aug 29, 2025 – Sep 29, 2025
Sep 24, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$19,084.32	Aug 29, 2025 – Sep 29, 2025
Sep 24, 2025	SEND E-TFR *wVc EXP	Andy Papadopoulos	Donations / Charity	\$300.00		\$18,784.32	Aug 29, 2025 – Sep 29, 2025
Sep 24, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$18,782.82	Aug 29, 2025 – Sep 29, 2025
Sep 24, 2025	SEND E-TFR *E45 EXP	Rob Carville	Range Cleaning	\$350.00		\$18,432.82	Aug 29, 2025 – Sep 29, 2025
Sep 24, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$18,431.32	Aug 29, 2025 – Sep 29, 2025
Sep 25, 2025	SEND E-TFR *xr9 EXP	Andy Papadopoulos	Club Exterior Project	\$3,000.00		\$15,431.32	Aug 29, 2025 – Sep 29, 2025
Sep 25, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$15,429.82	Aug 29, 2025 – Sep 29, 2025
Sep 29, 2025	SERVICE CHARGE	TD Canada Trust	Bank Fee	\$11.25		\$15,418.57	Aug 29, 2025 – Sep 29, 2025
Sep 29, 2025	BALANCE FORWARD	TD Canada Trust	Opening Balance			\$15,418.57	Sep 29, 2025 – Oct 31, 2025
Oct 01, 2025	SEND E-TFR *Tb3 EXP	Andy Papadopoulos	Club Exterior Project	\$2,645.94		\$12,772.63	Sep 29, 2025 – Oct 31, 2025
Oct 01, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$12,771.13	Sep 29, 2025 – Oct 31, 2025
Oct 08, 2025	Hydro One BPY	Hydro One	Hydro / Utilities	\$281.00		\$12,490.13	Sep 29, 2025 – Oct 31, 2025
Oct 09, 2025	SEND E-TFR *bBb EXP	Andy Papadopoulos	Donations / Charity	\$503.30		\$11,986.83	Sep 29, 2025 – Oct 31, 2025
Oct 09, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$11,985.33	Sep 29, 2025 – Oct 31, 2025
Oct 10, 2025	E-TRANSFER ***svX	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$10.00	\$11,995.33	Sep 29, 2025 – Oct 31, 2025
Oct 10, 2025	SEND E-TFR ***AZg	Andy Papadopoulos	Account Setup – Test E-transfer	\$10.00		\$11,985.33	Sep 29, 2025 – Oct 31, 2025
Oct 10, 2025	SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50		\$11,983.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***JRu	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$10.00	\$11,993.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***3ch	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$12,318.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***EwP	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$12,643.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***aaB	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$525.00	\$13,168.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***Vd2	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$13,493.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***Bs5	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$13,818.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***Tgh	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$375.00	\$14,193.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***tpK	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$14,518.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***tkg	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$525.00	\$15,043.83	Sep 29, 2025 – Oct 31, 2025
Oct 14, 2025	E-TRANSFER ***jdz	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$15,368.83	Sep 29, 2025 – Oct 31, 2025
Oct 15, 2025	E-TRANSFER ***FSv	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$15,693.83	Sep 29, 2025 – Oct 31, 2025
Oct 15, 2025	E-TRANSFER ***qgf	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$16,018.83	Sep 29, 2025 – Oct 31, 2025
Oct 15, 2025	E-TRANSFER ***aXW	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$16,343.83	Sep 29, 2025 – Oct 31, 2025
Oct 15, 2025	E-TRANSFER ***CwY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$16,668.83	Sep 29, 2025 – Oct 31, 2025

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Oct 15, 2025 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18		\$16,527.65	Sep 29, 2025 – Oct 31, 2025
Oct 15, 2025 E-TRANSFER ***8Pw	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$525.00	\$17,052.65	Sep 29, 2025 – Oct 31, 2025
Oct 15, 2025 E-TRANSFER ***TJb	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$17,377.65	Sep 29, 2025 – Oct 31, 2025
Oct 16, 2025 E-TFR ***Mzq EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$17,702.65	Sep 29, 2025 – Oct 31, 2025
Oct 16, 2025 E-TRANSFER ***Hay	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$18,027.65	Sep 29, 2025 – Oct 31, 2025
Oct 16, 2025 E-TRANSFER ***7S8	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$18,352.65	Sep 29, 2025 – Oct 31, 2025
Oct 16, 2025 E-TRANSFER ***uUJ	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$750.00	\$19,102.65	Sep 29, 2025 – Oct 31, 2025
Oct 16, 2025 E-TRANSFER ***UGp	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$19,427.65	Sep 29, 2025 – Oct 31, 2025
Oct 16, 2025 SDB RENTAL	TD Canada Trust	Safety Deposit Box Rental Fee	\$565.00		\$18,862.65	Sep 29, 2025 – Oct 31, 2025
Oct 17, 2025 E-TRANSFER ***XG6	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$19,187.65	Sep 29, 2025 – Oct 31, 2025
Oct 17, 2025 E-TRANSFER ***APy	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$19,512.65	Sep 29, 2025 – Oct 31, 2025
Oct 17, 2025 E-TRANSFER ***T9N	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$19,837.65	Sep 29, 2025 – Oct 31, 2025
Oct 20, 2025 E-TRANSFER ***x7k	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$20,162.65	Sep 29, 2025 – Oct 31, 2025
Oct 21, 2025 E-TRANSFER ***ZKc	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$20,487.65	Sep 29, 2025 – Oct 31, 2025
Oct 22, 2025 E-TFR ***VPR EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$20,812.65	Sep 29, 2025 – Oct 31, 2025
Oct 23, 2025 E-TRANSFER ***Pct	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$21,137.65	Sep 29, 2025 – Oct 31, 2025
Oct 24, 2025 E-TFR ***Geq EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$21,462.65	Sep 29, 2025 – Oct 31, 2025
Oct 24, 2025 E-TRANSFER ***qpF	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$21,787.65	Sep 29, 2025 – Oct 31, 2025
Oct 27, 2025 E-TRANSFER ***3xz	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$22,112.65	Sep 29, 2025 – Oct 31, 2025
Oct 27, 2025 E-TFR ***bSK EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$22,437.65	Sep 29, 2025 – Oct 31, 2025
Oct 28, 2025 E-TRANSFER ***23G	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$22,762.65	Sep 29, 2025 – Oct 31, 2025
Oct 29, 2025 E-TRANSFER ***vdP	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$23,087.65	Sep 29, 2025 – Oct 31, 2025
Oct 29, 2025 E-TRANSFER ***AgA	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$23,412.65	Sep 29, 2025 – Oct 31, 2025
Oct 30, 2025 E-TFR ***6uM EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$23,737.65	Sep 29, 2025 – Oct 31, 2025
Oct 30, 2025 E-TRANSFER ***eza	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,062.65	Sep 29, 2025 – Oct 31, 2025
Oct 30, 2025 E-TRANSFER ***afq	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,387.65	Sep 29, 2025 – Oct 31, 2025
Oct 30, 2025 E-TRANSFER ***Wpz	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,712.65	Sep 29, 2025 – Oct 31, 2025
Oct 30, 2025 E-TFR ***sFD EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$25,037.65	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***uEm	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$25,362.65	Sep 29, 2025 – Oct 31, 2025

Oct 31, 2025 E-TRANSFER ***ach	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,687.65	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***fn3	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$26,012.65	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***t53	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$26,337.65	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 SEND E-TFR ***RRg	Dan - Laraway Siding	Club Exterior Project	\$2,500.00	\$23,837.65	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$23,836.15	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***EVK	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$24,161.15	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$24,486.15	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$24,811.15	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***CKE	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,136.15	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 SEND E-TFR ***hG9	Andy Papadopoulos	Range Supplies / Targets	\$428.60	\$24,707.55	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,706.05	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***YXT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,031.05	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***vWZ	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,356.05	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TRANSFER ***QRu	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$535.00	\$25,891.05	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 E-TFR ***Sw8 EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$26,216.05	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$72.50	\$26,143.55	Sep 29, 2025 – Oct 31, 2025
Oct 31, 2025 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$26,143.55	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 E-TFR ***Hgu EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$26,468.55	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 E-TRANSFER ***J9G	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$26,793.55	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 E-TFR ***38A EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$525.00	\$27,318.55	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 E-TRANSFER ***TSc	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$27,643.55	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 SEND E-TFR ***gk5	Andy Papadopoulos	Coffee Machine	\$354.61	\$27,288.94	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$27,287.44	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$300.00	\$27,587.44	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 SEND E-TFR ***fR2	Rob Carville	Range Supplies	\$25.00	\$27,562.44	Oct 31, 2025 – Nov 28, 2025
Nov 03, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$27,560.94	Oct 31, 2025 – Nov 28, 2025
Nov 05, 2025 SEND E-TFR ***U6g	Rob Carville	Maintenance / Repairs	\$142.24	\$27,418.70	Oct 31, 2025 – Nov 28, 2025
Nov 05, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$27,417.20	Oct 31, 2025 – Nov 28, 2025
Nov 06, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$27,742.20	Oct 31, 2025 – Nov 28, 2025
Nov 10, 2025 CAD DRAFT 11861898	CAD Draft #11861898	Outdoor Range SeaCan	\$2,778.45	\$24,963.75	Oct 31, 2025 – Nov 28, 2025
Nov 10, 2025 E-TFR ***xzX EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,288.75	Oct 31, 2025 – Nov 28, 2025
Nov 10, 2025 Hydro One BPY	Hydro One	Hydro / Utilities	\$281.00	\$25,007.75	Oct 31, 2025 – Nov 28, 2025
Nov 12, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,332.75	Oct 31, 2025 – Nov 28, 2025
Nov 13, 2025 SEND E-TFR ***65x	Andy Papadopoulos	Website / Communications	\$1,185.00	\$24,147.75	Oct 31, 2025 – Nov 28, 2025
Nov 13, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,146.25	Oct 31, 2025 – Nov 28, 2025
Nov 13, 2025 SEND E-TFR ***SRd	Andy Papadopoulos	Club Exterior Project	\$391.18	\$23,755.07	Oct 31, 2025 – Nov 28, 2025
Nov 13, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$23,753.57	Oct 31, 2025 – Nov 28, 2025

Nov 13, 2025 SEND E-TFR ***PKn	Andy Papadopoulos	Club Exterior Project	\$224.13	\$23,529.44	Oct 31, 2025 – Nov 28, 2025	
Nov 13, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$23,527.94	Oct 31, 2025 – Nov 28, 2025	
Nov 13, 2025 SEND E-TFR ***GQR	Andy Papadopoulos	Club Exterior Project	\$300.37	\$23,227.57	Oct 31, 2025 – Nov 28, 2025	
Nov 13, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$23,226.07	Oct 31, 2025 – Nov 28, 2025	
Nov 13, 2025 E-TRANSFER ***vjc	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$23,551.07	Oct 31, 2025 – Nov 28, 2025
Nov 17, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$23,876.07	Oct 31, 2025 – Nov 28, 2025
Nov 17, 2025 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$23,734.89	Oct 31, 2025 – Nov 28, 2025	
Nov 18, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,059.89	Oct 31, 2025 – Nov 28, 2025
Nov 18, 2025 E-TFR ***fjs EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,384.89	Oct 31, 2025 – Nov 28, 2025
Nov 20, 2025 SEND E-TFR ***TDJ	Andy Papadopoulos	Club Exterior Project	\$677.82	\$23,707.07	Oct 31, 2025 – Nov 28, 2025	
Nov 20, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$23,705.57	Oct 31, 2025 – Nov 28, 2025	
Nov 20, 2025 SEND E-TFR ***uUM	Andy Papadopoulos	Club Exterior Project	\$406.68	\$23,298.89	Oct 31, 2025 – Nov 28, 2025	
Nov 20, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$23,297.39	Oct 31, 2025 – Nov 28, 2025	
Nov 21, 2025 SEND E-TFR ***GXw	Andy Papadopoulos	Club Exterior Project	\$523.80	\$22,773.59	Oct 31, 2025 – Nov 28, 2025	
Nov 21, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$22,772.09	Oct 31, 2025 – Nov 28, 2025	
Nov 21, 2025 SEND E-TFR ***TdW	Andy Papadopoulos	Club Exterior Project	\$451.89	\$22,320.20	Oct 31, 2025 – Nov 28, 2025	
Nov 21, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$22,318.70	Oct 31, 2025 – Nov 28, 2025	
Nov 24, 2025 E-TRANSFER ***nyt	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$22,643.70	Oct 31, 2025 – Nov 28, 2025
Nov 24, 2025 E-TFR ***E2M EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$22,968.70	Oct 31, 2025 – Nov 28, 2025
Nov 26, 2025 E-TRANSFER ***7aj	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$525.00	\$23,493.70	Oct 31, 2025 – Nov 28, 2025
Nov 28, 2025 E-TRANSFER ***p6j	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$23,818.70	Oct 31, 2025 – Nov 28, 2025
Nov 28, 2025 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$31.25	\$23,787.45	Oct 31, 2025 – Nov 28, 2025	
Nov 28, 2025 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$23,787.45	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 E-TRANSFER ***TaW	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,112.45	Nov 28, 2025 – Dec 31, 2025
Dec 01, 2025 E-TRANSFER ***9hX	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,437.45	Nov 28, 2025 – Dec 31, 2025
Dec 01, 2025 E-TRANSFER ***52C	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,762.45	Nov 28, 2025 – Dec 31, 2025
Dec 01, 2025 E-TRANSFER ***42K	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$25,087.45	Nov 28, 2025 – Dec 31, 2025
Dec 01, 2025 SEND E-TFR *pTY BPY	Muskoka Grounds Care	Grounds / Snow Removal	\$678.00	\$24,409.45	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,407.95	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 E-TFR ***kFv EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,732.95	Nov 28, 2025 – Dec 31, 2025
Dec 01, 2025 SEND E-TFR ***GN4	Rob Carville	Range Maintenance	\$192.60	\$24,540.35	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,538.85	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 SEND E-TFR ***qu5	Rob Carville	Range Cleaning	\$350.00	\$24,188.85	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,187.35	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 MOORE PROPANE L MSP	Moore Propane	Propane	\$305.12	\$23,882.23	Nov 28, 2025 – Dec 31, 2025	
Dec 01, 2025 E-TRANSFER ***wBx	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,207.23	Nov 28, 2025 – Dec 31, 2025
Dec 02, 2025 E-TRANSFER ***UZV	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,532.23	Nov 28, 2025 – Dec 31, 2025
Dec 03, 2025 E-TRANSFER ***B9K	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$24,857.23	Nov 28, 2025 – Dec 31, 2025
Dec 03, 2025 E-TRANSFER ***w6Q	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$25,182.23	Nov 28, 2025 – Dec 31, 2025

Dec 03, 2025 E-TFR ***mmj EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,507.23	Nov 28, 2025 – Dec 31, 2025
Dec 03, 2025 ACERA Q3K9H3	Acera	Insurance	\$1,550.88	\$23,956.35	Nov 28, 2025 – Dec 31, 2025
Dec 03, 2025 E-TRANSFER ***zjc	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$525.00	\$24,481.35	Nov 28, 2025 – Dec 31, 2025
Dec 03, 2025 E-TRANSFER ***9pY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$24,806.35	Nov 28, 2025 – Dec 31, 2025
Dec 04, 2025 SEND E-TFR *hxd BPY	Steve - Grass Cutting	Grounds / Lawn Maintenance	\$406.80	\$24,399.55	Nov 28, 2025 – Dec 31, 2025
Dec 04, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,398.05	Nov 28, 2025 – Dec 31, 2025
Dec 04, 2025 E-TRANSFER ***BWE	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$24,723.05	Nov 28, 2025 – Dec 31, 2025
Dec 08, 2025 E-TRANSFER ***MCw	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,048.05	Nov 28, 2025 – Dec 31, 2025
Dec 08, 2025 E-TRANSFER ***fSH	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$25,373.05	Nov 28, 2025 – Dec 31, 2025
Dec 08, 2025 E-TRANSFER ***aER	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$525.00	\$25,898.05	Nov 28, 2025 – Dec 31, 2025
Dec 08, 2025 Hydro One BPY	Hydro One	Hydro / Utilities	\$281.00	\$25,617.05	Nov 28, 2025 – Dec 31, 2025
Dec 09, 2025 E-TRANSFER ***XwG	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$525.00	\$26,142.05	Nov 28, 2025 – Dec 31, 2025
Dec 09, 2025 E-TRANSFER ***3sA	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$26,467.05	Nov 28, 2025 – Dec 31, 2025
Dec 09, 2025 E-TFR ***9HJ EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$26,792.05	Nov 28, 2025 – Dec 31, 2025
Dec 09, 2025 E-TRANSFER ***5vZ	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$328.00	\$27,120.05	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 E-TRANSFER ***qRj	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$27,445.05	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$27,770.05	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$28,095.05	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$28,420.05	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 E-TRANSFER ***d5V	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$28,455.05	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 E-TRANSFER ***FZY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$28,780.05	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 SEND E-TFR ***aWz	Andy Papadopoulos	Club Exterior Project	\$349.09	\$28,430.96	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$28,429.46	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 E-TRANSFER ***t9g	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$28,464.46	Nov 28, 2025 – Dec 31, 2025
Dec 12, 2025 E-TFR ***pU4 OTHR	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$28,789.46	Nov 28, 2025 – Dec 31, 2025
Dec 15, 2025 E-TRANSFER ***cTG	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$28,824.46	Nov 28, 2025 – Dec 31, 2025
Dec 15, 2025 E-TRANSFER ***gxd	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$360.00	\$29,184.46	Nov 28, 2025 – Dec 31, 2025
Dec 15, 2025 E-TRANSFER ***8pY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$29,509.46	Nov 28, 2025 – Dec 31, 2025
Dec 15, 2025 E-TRANSFER ***Rrp	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$29,834.46	Nov 28, 2025 – Dec 31, 2025
Dec 15, 2025 E-TFR ***X8x EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$30,159.46	Nov 28, 2025 – Dec 31, 2025
Dec 15, 2025 E-TFR ***DN8 EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$30,484.46	Nov 28, 2025 – Dec 31, 2025
Dec 15, 2025 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$30,343.28	Nov 28, 2025 – Dec 31, 2025

Dec 16, 2025 E-TRANSFER ***ryr	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$30,668.28	Nov 28, 2025 – Dec 31, 2025
Dec 16, 2025 E-TFR ***Rnz EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$525.00	\$31,193.28	Nov 28, 2025 – Dec 31, 2025
Dec 17, 2025 E-TRANSFER ***4Hy	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$300.00	\$31,493.28	Nov 28, 2025 – Dec 31, 2025
Dec 17, 2025 E-TFR ***EAz EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$31,818.28	Nov 28, 2025 – Dec 31, 2025
Dec 18, 2025 E-TRANSFER ***YQP	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$32,143.28	Nov 28, 2025 – Dec 31, 2025
Dec 19, 2025 E-TRANSFER ***KJG	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$360.00	\$32,503.28	Nov 28, 2025 – Dec 31, 2025
Dec 19, 2025 E-TRANSFER ***a5h	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$32,828.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TRANSFER ***n3a	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$33,153.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TFR ***V9z EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$33,478.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TFR ***xSd EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$33,803.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TFR ***G7n EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$34,128.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TFR ***fSb EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$34,163.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TRANSFER ***tjX	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$34,488.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TRANSFER ***RMH	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$34,813.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TRANSFER ***pHk	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$595.00	\$35,408.28	Nov 28, 2025 – Dec 31, 2025
Dec 22, 2025 E-TFR ***FcZ EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$35,733.28	Nov 28, 2025 – Dec 31, 2025
Dec 23, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$600.00	\$36,333.28	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 E-TRANSFER ***KWd	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$36,658.28	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR ***wx5	Andy Papadopoulos	Outdoor Range Expense	\$135.60	\$36,522.68	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$36,521.18	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR ***uRp	Andy Papadopoulos	Club Exterior Project	\$92.39	\$36,428.79	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$36,427.29	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR ***WPw	Andy Papadopoulos	Website / Communications	\$352.42	\$36,074.87	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$36,073.37	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR ***USc	Andy Papadopoulos	Website / Communications	\$37.60	\$36,035.77	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$36,034.27	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR ***E9c	Andy Papadopoulos	Website / Communications	\$129.95	\$35,904.32	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$35,902.82	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR ***ksY	Andy Papadopoulos	Roofing Expense	\$821.58	\$35,081.24	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$35,079.74	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR ***4B2	Andy Papadopoulos	Membership Expense	\$133.78	\$34,945.96	Nov 28, 2025 – Dec 31, 2025
Dec 24, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$34,944.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TFR ***Yta EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$35,269.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TFR ***GnA EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$35,594.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TFR ***e4f EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$225.00	\$35,819.46	Nov 28, 2025 – Dec 31, 2025

Dec 29, 2025 E-TFR ***7Zk EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$36,144.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TRANSFER ***acm	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$36,469.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$525.00	\$36,994.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TRANSFER ***pfR	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$37,319.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TRANSFER ***F2G	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$37,644.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TRANSFER ***56V	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$200.00	\$37,844.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TRANSFER ***N3U	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$38,169.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$38,494.46	Nov 28, 2025 – Dec 31, 2025
Dec 29, 2025 E-TRANSFER ***NQB	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$38,819.46	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$38,854.46	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 SEND E-TFR ***Uqd	Muskoka Grounds Care	Grounds / Snow Removal	\$678.00	\$38,176.46	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$38,174.96	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 SEND E-TFR ***rCs	Andy Papadopoulos	Membership Expense	\$280.24	\$37,894.72	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$37,893.22	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 SEND E-TFR ***BrX	Andy Papadopoulos	Club Exterior Project	\$49.47	\$37,843.75	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$37,842.25	Nov 28, 2025 – Dec 31, 2025
Dec 30, 2025 E-TRANSFER ***Q4m	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$38,167.25	Nov 28, 2025 – Dec 31, 2025
Dec 31, 2025 E-TRANSFER ***zSN	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$38,492.25	Nov 28, 2025 – Dec 31, 2025
Dec 31, 2025 E-TRANSFER ***rAw	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$38,817.25	Nov 28, 2025 – Dec 31, 2025
Dec 31, 2025 E-TRANSFER ***Qt4	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$39,142.25	Nov 28, 2025 – Dec 31, 2025
Dec 31, 2025 E-TRANSFER ***rpf	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$39,467.25	Nov 28, 2025 – Dec 31, 2025
Dec 31, 2025 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$102.50	\$39,364.75	Nov 28, 2025 – Dec 31, 2025
Dec 31, 2025 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$39,364.75	Dec 31, 2025 – Jan 30, 2026
Jan 02, 2026 E-TFR ***rEq EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$39,689.75	Dec 31, 2025 – Jan 30, 2026
Jan 02, 2026 E-TRANSFER ***cD4	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$40,014.75	Dec 31, 2025 – Jan 30, 2026
Jan 02, 2026 MOORE PROPANE L MSP	Moore Propane	Propane	\$497.21	\$39,517.54	Dec 31, 2025 – Jan 30, 2026
Jan 05, 2026 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$300.00	\$39,817.54	Dec 31, 2025 – Jan 30, 2026
Jan 05, 2026 SEND E-TFR ***8WK	Rob Carville	Cleaning	\$398.55	\$39,418.99	Dec 31, 2025 – Jan 30, 2026
Jan 05, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$39,417.49	Dec 31, 2025 – Jan 30, 2026
Jan 05, 2026 E-TRANSFER ***6wg	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$39,742.49	Dec 31, 2025 – Jan 30, 2026
Jan 05, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$281.00	\$39,461.49	Dec 31, 2025 – Jan 30, 2026
Jan 06, 2026 E-TRANSFER ***Hfj	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$39,786.49	Dec 31, 2025 – Jan 30, 2026
Jan 09, 2026 E-TRANSFER ***h2Z	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$39,821.49	Dec 31, 2025 – Jan 30, 2026
Jan 12, 2026 E-TRANSFER ***5vS	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$40,146.49	Dec 31, 2025 – Jan 30, 2026

Jan 12, 2026 E-TRANSFER ***dCE	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$40,471.49	Dec 31, 2025 – Jan 30, 2026
Jan 13, 2026 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$300.00	\$40,771.49	Dec 31, 2025 – Jan 30, 2026
Jan 13, 2026 SEND E-TFR ***cMD	Muskoka Grounds Care	Grounds / Snow Removal	\$678.00	\$40,093.49	Dec 31, 2025 – Jan 30, 2026
Jan 13, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$40,091.99	Dec 31, 2025 – Jan 30, 2026
Jan 13, 2026 ACERA Q2L6L8	Acera	Insurance	\$1,550.88	\$38,541.11	Dec 31, 2025 – Jan 30, 2026
Jan 13, 2026 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$38,866.11	Dec 31, 2025 – Jan 30, 2026
Jan 15, 2026 E-TRANSFER ***Z2Z	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$39,191.11	Dec 31, 2025 – Jan 30, 2026
Jan 15, 2026 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$350.00	\$39,541.11	Dec 31, 2025 – Jan 30, 2026
Jan 15, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$39,399.93	Dec 31, 2025 – Jan 30, 2026
Jan 15, 2026 E-TRANSFER ***mPr	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$39,434.93	Dec 31, 2025 – Jan 30, 2026
Jan 16, 2026 E-TRANSFER ***eSh	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$35.00	\$39,469.93	Dec 31, 2025 – Jan 30, 2026
Jan 19, 2026 SEND E-TFR ***g28	Rob Carville	Social / Events	\$133.70	\$39,336.23	Dec 31, 2025 – Jan 30, 2026
Jan 19, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$39,334.73	Dec 31, 2025 – Jan 30, 2026
Jan 20, 2026 SEND E-TFR ***3p3	Rob Carville	Range Supplies / Targets	\$38.78	\$39,295.95	Dec 31, 2025 – Jan 30, 2026
Jan 20, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$39,294.45	Dec 31, 2025 – Jan 30, 2026
Jan 20, 2026 SEND E-TFR ***f33	Andy Papadopoulos	Range Supplies / Targets	\$893.77	\$38,400.68	Dec 31, 2025 – Jan 30, 2026
Jan 20, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$38,399.18	Dec 31, 2025 – Jan 30, 2026
Jan 26, 2026 E-TFR ***AVF EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$500.00	\$38,899.18	Dec 31, 2025 – Jan 30, 2026
Jan 30, 2026 SEND E-TFR ***Afp	Andy Papadopoulos	Range Supplies / Targets	\$937.77	\$37,961.41	Dec 31, 2025 – Jan 30, 2026
Jan 30, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$37,959.91	Dec 31, 2025 – Jan 30, 2026
Jan 30, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$26.25	\$37,933.66	Dec 31, 2025 – Jan 30, 2026
Jan 30, 2026 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$37,933.66	Jan 30, 2026 – Feb 27, 2026
Feb 02, 2026 ACERA Y5Q6L5	Acera	Insurance	\$1,550.88	\$36,382.78	Jan 30, 2026 – Feb 27, 2026
Feb 02, 2026 MOBILE DEPOSIT	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$325.00	\$36,707.78	Jan 30, 2026 – Feb 27, 2026
Feb 02, 2026 SEND E-TFR ***w5N	Rob Carville	Range Cleaning	\$350.00	\$36,357.78	Jan 30, 2026 – Feb 27, 2026
Feb 02, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$36,356.28	Jan 30, 2026 – Feb 27, 2026
Feb 02, 2026 MOORE PROPANE L MSP	Moore Propane	Propane	\$400.47	\$35,955.81	Jan 30, 2026 – Feb 27, 2026
Feb 05, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$281.00	\$35,674.81	Jan 30, 2026 – Feb 27, 2026
Feb 09, 2026 E-TRANSFER ***HX3	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$500.00	\$36,174.81	Jan 30, 2026 – Feb 27, 2026
Feb 09, 2026 SEND E-TFR ***gC9	Andy Papadopoulos	NFA Payment - partial	\$3,000.00	\$33,174.81	Jan 30, 2026 – Feb 27, 2026
Feb 09, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$33,173.31	Jan 30, 2026 – Feb 27, 2026
Feb 10, 2026 E-TFR ***J53 EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$400.00	\$33,573.31	Jan 30, 2026 – Feb 27, 2026
Feb 12, 2026 E-TRANSFER ***tkm	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$400.00	\$33,973.31	Jan 30, 2026 – Feb 27, 2026
Feb 12, 2026 SEND E-TFR ***M9w	Rob Carville	Range Supplies / Targets	\$79.33	\$33,893.98	Jan 30, 2026 – Feb 27, 2026
Feb 12, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$33,892.48	Jan 30, 2026 – Feb 27, 2026
Feb 12, 2026 SEND E-TFR ***Y3f	Andy Papadopoulos	NFA Payment - partial	\$491.25	\$33,401.23	Jan 30, 2026 – Feb 27, 2026
Feb 12, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$33,399.73	Jan 30, 2026 – Feb 27, 2026
Feb 12, 2026 SEND E-TFR ***Q5d	Andy Papadopoulos	Range Supplies / Targets	\$1,628.17	\$31,771.56	Jan 30, 2026 – Feb 27, 2026
Feb 12, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$31,770.06	Jan 30, 2026 – Feb 27, 2026
Feb 17, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$31,628.88	Jan 30, 2026 – Feb 27, 2026
Feb 27, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$15.00	\$31,613.88	Jan 30, 2026 – Feb 27, 2026
Feb 27, 2026 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$31,613.88	Feb 27, 2026 – Mar 31, 2026
Mar 02, 2026 SEND E-TFR ***Wmr	Rob Carville	Range Cleaning	\$350.00	\$31,263.88	Feb 27, 2026 – Mar 31, 2026

Mar 02, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$31,262.38	Feb 27, 2026 – Mar 31, 2026	
Mar 02, 2026 MOORE PROPANE L MSP	Moore Propane	Propane	\$661.00	\$30,601.38	Feb 27, 2026 – Mar 31, 2026	
Mar 02, 2026 SEND E-TFR ***3Tf	Rob Carville	Range Supplies / Targets	\$48.94	\$30,552.44	Feb 27, 2026 – Mar 31, 2026	
Mar 02, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$30,550.94	Feb 27, 2026 – Mar 31, 2026	
Mar 05, 2026 SEND E-TFR ***uBT	Rob Carville	Range Supplies / Targets	\$165.64	\$30,385.30	Feb 27, 2026 – Mar 31, 2026	
Mar 05, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$30,383.80	Feb 27, 2026 – Mar 31, 2026	
Mar 09, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$297.00	\$30,086.80	Feb 27, 2026 – Mar 31, 2026	
Mar 16, 2026 SEND E-TFR ***8Bp	Muskoka Grounds Care	Grounds / Snow Removal	\$678.00	\$29,408.80	Feb 27, 2026 – Mar 31, 2026	
Mar 16, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$29,407.30	Feb 27, 2026 – Mar 31, 2026	
Mar 16, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$29,266.12	Feb 27, 2026 – Mar 31, 2026	
Mar 23, 2026 E-TRANSFER ***xMv	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$500.00	\$29,766.12	Feb 27, 2026 – Mar 31, 2026
Mar 23, 2026 E-TRANSFER ***dEA	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$500.00	\$30,266.12	Feb 27, 2026 – Mar 31, 2026
Mar 24, 2026 SEND E-TFR ***wn6	Rob Carville	Cleaning	\$417.21	\$29,848.91	Feb 27, 2026 – Mar 31, 2026	
Mar 24, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$29,847.41	Feb 27, 2026 – Mar 31, 2026	
Mar 31, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$12.50	\$29,834.91	Feb 27, 2026 – Mar 31, 2026	
Mar 31, 2026 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$29,834.91	Mar 31, 2026 – Apr 30, 2026	
Apr 02, 2026 MOORE PROPANE L MSP	Moore Propane	Propane	\$344.36	\$29,490.55	Mar 31, 2026 – Apr 30, 2026	
Apr 07, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$297.00	\$29,193.55	Mar 31, 2026 – Apr 30, 2026	
Apr 10, 2026 E-TRANSFER ***Bz9	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$50.00	\$29,243.55	Mar 31, 2026 – Apr 30, 2026
Apr 10, 2026 E-TRANSFER ***gAZ	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$50.00	\$29,293.55	Mar 31, 2026 – Apr 30, 2026
Apr 10, 2026 E-TRANSFER ***hD9	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$100.00	\$29,393.55	Mar 31, 2026 – Apr 30, 2026
Apr 10, 2026 E-TRANSFER ***2Fr	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$50.00	\$29,443.55	Mar 31, 2026 – Apr 30, 2026
Apr 13, 2026 E-TRANSFER ***uVa	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$100.00	\$29,543.55	Mar 31, 2026 – Apr 30, 2026
Apr 13, 2026 E-TRANSFER ***N6A	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$50.00	\$29,593.55	Mar 31, 2026 – Apr 30, 2026
Apr 13, 2026 E-TRANSFER ***A4Q	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$50.00	\$29,643.55	Mar 31, 2026 – Apr 30, 2026
Apr 13, 2026 E-TFR ***Pmc EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$50.00	\$29,693.55	Mar 31, 2026 – Apr 30, 2026
Apr 13, 2026 SEND E-TFR ***KF9	Andy Papadopoulos	Promotional Expense	\$1,114.18	\$28,579.37	Mar 31, 2026 – Apr 30, 2026	
Apr 13, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$28,577.87	Mar 31, 2026 – Apr 30, 2026	
Apr 13, 2026 SEND E-TFR ***AQq	Muskoka Grounds Care	Grounds / Snow Removal	\$678.00	\$27,899.87	Mar 31, 2026 – Apr 30, 2026	
Apr 13, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$27,898.37	Mar 31, 2026 – Apr 30, 2026	
Apr 13, 2026 SEND E-TFR ***PP2	Andy Papadopoulos	Training / Courses	\$977.35	\$26,921.02	Mar 31, 2026 – Apr 30, 2026	
Apr 13, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$26,919.52	Mar 31, 2026 – Apr 30, 2026	
Apr 14, 2026 E-TRANSFER ***xWr	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$50.00	\$26,969.52	Mar 31, 2026 – Apr 30, 2026
Apr 15, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$26,828.34	Mar 31, 2026 – Apr 30, 2026	
Apr 20, 2026 E-TRANSFER ***3SW	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$35.00	\$26,863.34	Mar 31, 2026 – Apr 30, 2026
Apr 27, 2026 SEND E-TFR ***glg	Andy Papadopoulos	Website / Communications	\$279.51	\$26,583.83	Mar 31, 2026 – Apr 30, 2026	
Apr 27, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$26,582.33	Mar 31, 2026 – Apr 30, 2026	
Apr 27, 2026 SEND E-TFR ***whe	Andy Papadopoulos	Website / Communications	\$199.86	\$26,382.47	Mar 31, 2026 – Apr 30, 2026	
Apr 27, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$26,380.97	Mar 31, 2026 – Apr 30, 2026	
Apr 27, 2026 SEND E-TFR ***WcP	Andy Papadopoulos	Training / Courses	\$469.05	\$25,911.92	Mar 31, 2026 – Apr 30, 2026	
Apr 27, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$25,910.42	Mar 31, 2026 – Apr 30, 2026	
Apr 27, 2026 SEND E-TFR ***uws	Andy Papadopoulos	Training / Courses	\$790.99	\$25,119.43	Mar 31, 2026 – Apr 30, 2026	
Apr 27, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$25,117.93	Mar 31, 2026 – Apr 30, 2026	
Apr 30, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$25.00	\$25,092.93	Mar 31, 2026 – Apr 30, 2026	

Apr 30, 2026 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$25,092.93	Apr 30, 2026 – May 29, 2026
May 01, 2026 SEND E-TFR ***h3K	Rob Carville	Range Cleaning	\$350.00	\$24,742.93	Apr 30, 2026 – May 29, 2026
May 01, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,741.43	Apr 30, 2026 – May 29, 2026
May 01, 2026 E-TRANSFER ***Huh	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$50.00	\$24,791.43	Apr 30, 2026 – May 29, 2026
May 01, 2026 E-TRANSFER ***uZJ	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$50.00	\$24,841.43	Apr 30, 2026 – May 29, 2026
May 01, 2026 E-TRANSFER ***QZU	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$50.00	\$24,891.43	Apr 30, 2026 – May 29, 2026
May 01, 2026 MOORE PROPANE L MSP	Moore Propane	Propane	\$374.32	\$24,517.11	Apr 30, 2026 – May 29, 2026
May 04, 2026 SEND E-TFR ***qWD	Rob Carville	Range Supplies / Targets	\$69.40	\$24,447.71	Apr 30, 2026 – May 29, 2026
May 04, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$24,446.21	Apr 30, 2026 – May 29, 2026
May 11, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$297.00	\$24,149.21	Apr 30, 2026 – May 29, 2026
May 12, 2026 E-TRANSFER ***rr6	Unknown – Member / payer	Club Income – E-transfer / Deposit	\$525.00	\$24,674.21	Apr 30, 2026 – May 29, 2026
May 13, 2026 SEND E-TFR ***6Sh	Andy Papadopoulos	Training / Courses	\$1,400.00	\$23,274.21	Apr 30, 2026 – May 29, 2026
May 13, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$23,272.71	Apr 30, 2026 – May 29, 2026
May 15, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$23,131.53	Apr 30, 2026 – May 29, 2026
May 22, 2026 SEND E-TFR ***BJK	Andy Papadopoulos	Needs Review – Description Unclear	\$990.00	\$22,141.53	Apr 30, 2026 – May 29, 2026
May 22, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$22,140.03	Apr 30, 2026 – May 29, 2026
May 26, 2026 SEND E-TFR ***Mx9	Andy Papadopoulos	Range Expense	\$677.97	\$21,462.06	Apr 30, 2026 – May 29, 2026
May 26, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$21,460.56	Apr 30, 2026 – May 29, 2026
May 26, 2026 SEND E-TFR ***ymJ	Andy Papadopoulos	Club Exterior Project	\$953.52	\$20,507.04	Apr 30, 2026 – May 29, 2026
May 26, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$20,505.54	Apr 30, 2026 – May 29, 2026
May 26, 2026 SEND E-TFR ***dKM	Andy Papadopoulos	Water / Pump House	\$1,299.50	\$19,206.04	Apr 30, 2026 – May 29, 2026
May 26, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$19,204.54	Apr 30, 2026 – May 29, 2026
May 29, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$17.50	\$19,187.04	Apr 30, 2026 – May 29, 2026
May 29, 2026 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$19,187.04	May 29, 2026 – Jun 30, 2026
Jun 02, 2026 SEND E-TFR ***JQ6	Rob Carville	Range Cleaning	\$350.00	\$18,837.04	May 29, 2026 – Jun 30, 2026
Jun 02, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$18,835.54	May 29, 2026 – Jun 30, 2026
Jun 08, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$276.00	\$18,559.54	May 29, 2026 – Jun 30, 2026
Jun 15, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$18,418.36	May 29, 2026 – Jun 30, 2026
Jun 30, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$3.75	\$18,414.61	May 29, 2026 – Jun 30, 2026
Jun 30, 2026 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$18,414.61	Jun 30, 2026 – Jul 31, 2026
Jul 02, 2026 SEND E-TFR ***WpN	Rob Carville	Range Cleaning	\$350.00	\$18,064.61	Jun 30, 2026 – Jul 31, 2026
Jul 02, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$18,063.11	Jun 30, 2026 – Jul 31, 2026
Jul 07, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$276.00	\$17,787.11	Jun 30, 2026 – Jul 31, 2026
Jul 15, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$17,645.93	Jun 30, 2026 – Jul 31, 2026
Jul 17, 2026 SEND E-TFR ***Waj	Rob Carville	Range Supplies / Targets	\$54.47	\$17,591.46	Jun 30, 2026 – Jul 31, 2026
Jul 17, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$17,589.96	Jun 30, 2026 – Jul 31, 2026
Jul 22, 2026 SEND E-TFR ***e6j	Linc Stevens	Range Expense	\$330.67	\$17,259.29	Jun 30, 2026 – Jul 31, 2026
Jul 22, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$17,257.79	Jun 30, 2026 – Jul 31, 2026
Jul 22, 2026 SEND E-TFR ***tJM	Andy Papadopoulos	Club Exterior Project	\$2,500.00	\$14,757.79	Jun 30, 2026 – Jul 31, 2026
Jul 22, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$14,756.29	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR ***94q	Andy Papadopoulos	Electrical / Building	\$698.49	\$14,057.80	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$14,056.30	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR ***AM2	Andy Papadopoulos	Water / Pump House	\$443.80	\$13,612.50	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$13,611.00	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR ***2N8	Andy Papadopoulos	Club Exterior Project	\$487.27	\$13,123.73	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$13,122.23	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR ***NMT	Andy Papadopoulos	Club Exterior Project	\$369.89	\$12,752.34	Jun 30, 2026 – Jul 31, 2026
Jul 28, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$12,750.84	Jun 30, 2026 – Jul 31, 2026
Jul 29, 2026 SEND E-TFR ***Suw	Steve - Grass Cutting	Lawn Maintenance	\$440.70	\$12,310.14	Jun 30, 2026 – Jul 31, 2026

Jul 29, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$12,308.64	Jun 30, 2026 – Jul 31, 2026	
Jul 29, 2026 SEND E-TFR ***Djt	Andy Papadopoulos	Training Room	\$449.74	\$11,858.90	Jun 30, 2026 – Jul 31, 2026	
Jul 29, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$11,857.40	Jun 30, 2026 – Jul 31, 2026	
Jul 29, 2026 E-TRANSFER ***TMU	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$12,182.40	Jun 30, 2026 – Jul 31, 2026
Jul 30, 2026 SEND E-TFR ***Zgb	Andy Papadopoulos	Range Supplies / Targets	\$608.17	\$11,574.23	Jun 30, 2026 – Jul 31, 2026	
Jul 30, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$11,572.73	Jun 30, 2026 – Jul 31, 2026	
Jul 30, 2026 E-TRANSFER ***eYX	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$40.00	\$11,612.73	Jun 30, 2026 – Jul 31, 2026
Jul 31, 2026 SEND E-TFR ***uBV	Andy Papadopoulos	Range Supplies / Targets	\$609.50	\$11,003.23	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$11,001.73	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR ***87T	Andy Papadopoulos	Club Exterior Project	\$516.79	\$10,484.94	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$10,483.44	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR ***rCG	Andy Papadopoulos	Club Exterior Project	\$298.47	\$10,184.97	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$10,183.47	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR ***nqb	Andy Papadopoulos	Member Promotion	\$217.40	\$9,966.07	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$9,964.57	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR ***Q37	Andy Papadopoulos	Website / Communications	\$749.67	\$9,214.90	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$9,213.40	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 E-TRANSFER ***Ndc	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$40.00	\$9,253.40	Jun 30, 2026 – Jul 31, 2026
Jul 31, 2026 E-TRANSFER ***Uzx	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$500.00	\$9,753.40	Jun 30, 2026 – Jul 31, 2026
Jul 31, 2026 SEND E-TFR ***zqZ	Andy Papadopoulos	Website / Communications	\$418.89	\$9,334.51	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$9,333.01	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR ***UFY	Andy Papadopoulos	Website / Communications	\$164.45	\$9,168.56	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$9,167.06	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$30.00	\$9,137.06	Jun 30, 2026 – Jul 31, 2026	
Jul 31, 2026 BALANCE FORWARD	TD Canada Trust	Opening Balance		\$9,137.06	Jul 31, 2026 – Aug 31, 2026	
Aug 06, 2026 SEND E-TFR ***NSV	Rob Carville	Range Cleaning	\$350.00	\$8,787.06	Jul 31, 2026 – Aug 31, 2026	
Aug 06, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$8,785.56	Jul 31, 2026 – Aug 31, 2026	
Aug 10, 2026 Hydro One BPY	Hydro One	Hydro / Utilities	\$173.82	\$8,611.74	Jul 31, 2026 – Aug 31, 2026	
Aug 11, 2026 SEND E-TFR ***dhs	Rob Carville	Range Supplies / Targets	\$129.95	\$8,481.79	Jul 31, 2026 – Aug 31, 2026	
Aug 11, 2026 SEND E-TFR FEE	TD Canada Trust	Bank Fee	\$1.50	\$8,480.29	Jul 31, 2026 – Aug 31, 2026	
Aug 17, 2026 Lakeland Energy IAP	Lakeland Energy	Internet	\$141.18	\$8,339.11	Jul 31, 2026 – Aug 31, 2026	
Aug 31, 2026 E-TRANSFER ***hdc	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$8,664.11	Jul 31, 2026 – Aug 31, 2026
Aug 31, 2026 E-TRANSFER ***Ts8	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$8,989.11	Jul 31, 2026 – Aug 31, 2026
Aug 31, 2026 E-TRANSFER ***fPB	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$525.00	\$9,514.11	Jul 31, 2026 – Aug 31, 2026
Aug 31, 2026 E-TRANSFER ***QBj	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$525.00	\$10,039.11	Jul 31, 2026 – Aug 31, 2026
Aug 31, 2026 E-TFR ***G5V EPAY	Unknown – Member / payer	Club Income – E-transfer / Deposit		\$325.00	\$10,364.11	Jul 31, 2026 – Aug 31, 2026
Aug 31, 2026 SERVICE CHARGE	TD Canada Trust	Bank Fee	\$11.25	\$10,352.86	Jul 31, 2026 – Aug 31, 2026	